

**12. SOCIAL SECURITY FUNDS**
**12.11 Net lending (+) or net borrowing (-), liabilities outstanding and debt according to the excessive deficit procedure (EDP). Amounts**
*Net lending (+) or net borrowing (-): INE and IGAE. GDP mp: INE.*
*EUR millions*

	1	Net lending (+) or net borrowing (-)	Liabilities outstanding and debt according to the EDP						9=2-3	Memorandum item: GDP mp (b) 10		
			2	Liabilities outstanding according to the Financial Accounts of the Spanish Economy	Adjustments for liabilities not included in EDP debt and valuation and other adjustments (a)						Debt according to the EDP	
					3=4+5+8	4	Other accounts payable					8
							5=6+7	6				
				Social security funds' EDP debt held by other social security funds	Total	Held by other General Government units	Rest					
<b>05</b>		10 075	29 035	10 789	-	10 789	9 271	1 518	-	18 246	927 357	
<b>06</b>		13 096	27 868	9 699	-	9 699	9 287	412	-	18 169	1 003 823	
<b>07</b>		13 842	29 393	12 225	-	12 225	9 343	2 882	-	17 169	1 075 539	
<b>08</b>		7 419	27 654	10 486	-	10 486	9 327	1 159	-	17 169	1 109 541	
<b>09</b>		7 629	27 799	10 631	-	10 631	9 340	1 291	-	17 169	1 069 323	
<b>10</b>		-2 669	28 939	11 771	-	11 771	9 382	2 389	-	17 169	1 072 709	
<b>11</b>		-1 242	27 913	10 745	-	10 745	9 377	1 368	-	17 169	1 063 763	
<b>12</b>		-10 015	28 921	11 733	-	11 733	9 541	2 192	-	17 188	1 031 104	
<b>13</b>		-11 349	28 388	11 201	-	11 201	9 403	1 798	-	17 187	1 020 677	
<b>14</b>		-10 607	28 582	11 394	-	11 394	9 380	2 014	-	17 188	1 032 608	
<b>15</b>		-12 853	31 659	14 471	-	14 471	9 415	5 056	-	17 188	1 078 092	
<b>16</b>		-17 401	31 342	14 169	-	14 169	9 298	4 871	-	17 173	1 114 420	
<b>17</b>		-16 775	42 682	15 289	-	15 289	9 298	5 991	-	27 393	1 162 492	
<b>18</b>		-17 310	57 905	16 711	-	16 711	9 298	7 413	-	41 194	1 203 859	
<b>19</b>		-15 860	72 578	17 553	-	17 553	9 375	8 179	-0	55 024	1 245 513	
<b>20</b>		-28 263	104 793	19 438	-	19 438	9 316	10 122	-	85 356	1 119 010	
<b>21</b>		-11 746	117 275	20 090	-	20 090	9 254	10 836	-	97 185	1 222 290	
<b>22</b>	P	-5 896	124 895	18 717	-	18 717	9 338	9 380	-	106 178	1 346 377	
<b>22 Q1</b>	P	-1 248	117 864	18 677	-	18 677	9 254	9 423	-	99 187	1 255 196	
<b>Q2</b>	P	2 210	138 636	39 451	-	39 451	9 254	30 198	0	99 185	1 288 969	
<b>Q3</b>	P	-1 061	116 859	17 667	-	17 667	9 358	8 309	-	99 192	1 319 562	
<b>Q4</b>	P	-5 797	124 895	18 717	-	18 717	9 338	9 380	-	106 178	1 346 377	
<b>23 Q1</b>	P	-859	125 736	19 564	-	19 564	9 328	10 237	-	106 172	1 381 169	
<b>Q2</b>	A	3 986	136 773	30 599	-	30 599	9 378	21 221	-	106 174	1 410 359	

See notes at the end of the chapter.